

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re MY2011 Grand LLC
Debtor

Case No. 19-23957-RDD
Reporting Period: 02/01/2021-02/28/2021

Federal Tax I.D. # 47-4990415

SINGLE ASSET REAL ESTATE COMPANIES

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (RE)	x	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)		
Copies of bank statements		x	
Cash disbursements journals			
Statement of Operations	MOR-2 (RE)		
Balance Sheet	MOR-3 (RE)		
Summary of Unpaid Post-petition Debts	MOR-4 (RE)		
Copies of tax returns filed during reporting period			
Rent Roll	MOR-5 (RE)		
Payments to Insiders and Professional	MOR-6 (RE)		
Post Petition Status of Secured Notes, Leases Payable	MOR-6 (RE)		
Cash Flow Projection	MOR-7 (RE)		
Debtor Questionnaire	MOR-8 (RE)	x	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.



Signature of Authorized Individual*

3/12/2021

David Goldwasser, Manager

Printed Name of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re MY2011 Grand LLC
Debtor

Case No. 19-23957-RDD
Reporting Period: 02/01/2021-02/28/2021

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the three bank account columns. Attach 47-4990415

The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT'D)]

BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	OPER	TAX	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	\$510.00		\$0.00
RECEIPTS			
RENT RECEIPTS			
ACCOUNTS RECEIVABLE - PREPETITION			
ACCOUNTS RECEIVABLE - POSTPETITION			
LOANS AND ADVANCES			
SALE OF ASSETS			
OTHER (ATTACH LIST)	\$0.00		
TRANSFERS (FROM PRE-PETITION ACCOUNT)	\$0.00		\$0.00
TOTAL RECEIPTS	\$510.00		\$0.00
DISBURSEMENTS			
NET PAYROLL			
PAYROLL TAXES			
SALES, USE, & OTHER TAXES			
INVENTORY PURCHASES			
SECURED/ RENTAL/ LEASES			
INSURANCE			
BANK FEE TO OPEN ACCOUNT			
RETURN OF LOAN			
OTHER (ATTACH LIST)			
OWNER DRAW *			
TRANSFERS (TO DIP ACCTS)			
PROFESSIONAL FEES			
U.S. TRUSTEE QUARTERLY FEES	\$0.00		
COURT COSTS			
TOTAL DISBURSEMENTS	\$0.00		\$0.00
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$510.00		\$510.00
CASH – END OF MONTH	\$510.00		\$510.00

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$0.00
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$0.00

In re MY2011 Grand LLC

Debtor

Case No. 19-23957-RDD
Reporting Period: 02/01/2021-02/28/2021

Debtor Questionnaire

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition State or Federal income taxes past due?		X
9	Are any post petition real estate taxes past due?		X
10	Are any other post petition taxes past due?		X
11	Have any pre-petition taxes been paid during this reporting period?		X
12	Are any amounts owed to post petition creditors delinquent?		X
13	Have any post petition loans been received by the Debtor from any party?		X
14	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
15	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
16	Have the owners or shareholders received any compensation outside of the normal course of business?		X



Last statement: January 31, 2021
This statement: February 28, 2021
Total days in statement period: 28

Page 1 of 1
XXXXXX6599
(0)

00008540-MD03420226xs01022902-1OZ01-010000 0

Direct inquiries to:
844-266-2548



MY2011 GRAND LLC
DEBTOR IN POSSESSION
3284 N 29TH CT
HOLLYWOOD FL 33020-1320

ConnectOne Bank
301 Sylvan Avenue
Englewood Cliffs NJ 07632

Small Business Checking

Account number	XXXXXX6599	Beginning balance	\$510.00
		Total additions	.00
		Total subtractions	.00
		Ending balance	\$510.00

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re S&B Monsey LLC
Debtor

Case No. 19-23959-RDD
Reporting Period: 02/01/2021-02/28/2021

Federal Tax I.D. # 47-2307070

SINGLE ASSET REAL ESTATE COMPANIES

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

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Summary of Unpaid Post-petition Debts	MOR-4 (RE)		
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Post Petition Status of Secured Notes, Leases Payable	MOR-6 (RE)		
Cash Flow Projection	MOR-7 (RE)		
Debtor Questionnaire	MOR-8 (RE)	x	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Authorized Individual*

3/12/2021

David Goldwasser, Manager

Printed Name of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re S&B Monsey LLC
Debtor

Case No. 19-23959-RDD
Reporting Period: 02/01/2021-02/28/2021

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

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The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT'D)]

BANK ACCOUNTS			
ACCOUNT NUMBER (LAST 4)	OPER	TAX	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
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RECEIPTS			
RENT RECEIPTS			
ACCOUNTS RECEIVABLE - PREPETITION			
ACCOUNTS RECEIVABLE - POSTPETITION			
LOANS AND ADVANCES			
SALE OF ASSETS			
OTHER (ATTACH LIST)	\$0.00		
TRANSFERS (FROM PRE-PETITION ACCOUNT)			\$0.00
TOTAL RECEIPTS	\$510.00		\$0.00
DISBURSEMENTS			
NET PAYROLL			
PAYROLL TAXES			
SALES, USE, & OTHER TAXES			
INVENTORY PURCHASES			
SECURED/ RENTAL/ LEASES			
INSURANCE			
BANK FEE TO OPEN ACCOUNT			
RETURN OF LOAN			
OTHER (ATTACH LIST)			
OWNER DRAW *			
TRANSFERS (TO DIP ACCTS)			
PROFESSIONAL FEES			
U.S. TRUSTEE QUARTERLY FEES	\$0.00		
COURT COSTS			
TOTAL DISBURSEMENTS	\$0.00		\$0.00
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	\$510.00		\$510.00
CASH – END OF MONTH	\$510.00		\$510.00

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	\$0.00
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	\$0.00

In re S&B Monsey LLCDebtorCase No. 19-23959-RDDReporting Period: 02/01/2021-02/28/2021**Debtor Questionnaire**

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1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition State or Federal income taxes past due?		X
9	Are any post petition real estate taxes past due?		X
10	Are any other post petition taxes past due?		X
11	Have any pre-petition taxes been paid during this reporting period?		X
12	Are any amounts owed to post petition creditors delinquent?		X
13	Have any post petition loans been received by the Debtor from any party?		X
14	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
15	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
16	Have the owners or shareholders received any compensation outside of the normal course of business?		X



Last statement: January 31, 2021
 This statement: February 28, 2021
 Total days in statement period: 28

Page 1 of 1
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Direct inquiries to:
 844-266-2548



S&B MONSEY LLC
 DEBTOR IN POSSESSION
 3284 N 29TH CT
 HOLLYWOOD FL 33020-1320

ConnectOne Bank
 301 Sylvan Avenue
 Englewood Cliffs NJ 07632

Small Business Checking

Account number	XXXXXX1061	Beginning balance	\$510.00
		Total additions	.00
		Total subtractions	.00
		Ending balance	\$510.00

** No activity this statement period **

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with ConnectOne Bank